



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
 CHN003711 - PRAVEENA A DR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 16/03/2022 | IN | SA2100391064 | 14682 | | CHINNATHAYAMMAL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER) | 3,349.00 | 0.00 | 3,349.00 |
| 19/03/2022 | IN | SA2100396214 | 34883 | | RAHUL JAIN 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 4,732.00 |
| 07/04/2022 | RC | | 6002579 | 2 Bank Transfer | | 0.00 | 4,732.00 | 0.00 |
| 17/05/2022 | IN | SA2200064352 | 1064186 | | CHITHRA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,45,46,47 | 190.00 | 0.00 | 190.00 |
| 18/05/2022 | IN | SA2200066193 | 1066017 | | HEMA KRISHNA MOORTHY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31,35,36 | 1,673.99 | 0.00 | 1,863.99 |
| 21/05/2022 | IN | SA2200070303 | 1070100 | | RAJAGOPAL 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34,36,37,46,47 | 2,565.00 | 0.00 | 4,428.99 |
| 26/05/2022 | IN | SA2200076962 | 1076722 | | RAJAGOPAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27 | 392.00 | 0.00 | 4,820.99 |
| 01/06/2022 | IN | SA2200084458 | 1084318 | | RAJA GOPAL 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 1,209.96 | 0.00 | 6,030.95 |
| 07/06/2022 | RC | | 6026408 | Bank Transfer | | 0.00 | 4,821.00 | 1,209.95 |
| 07/06/2022 | IN | SA2200094161 | 1094004 | | RAJA GOPAL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- | 3,443.96 | 0.00 | 4,653.91 |
| 21/06/2022 | RT | | 11002155 | | | 0.00 | 1,673.99 | 2,979.92 |
| 23/06/2022 | IN | SA2200115973 | 1115766 | | HEMA KRISHNA MOORTHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- | 2,788.97 | 0.00 | 5,768.89 |
| 30/06/2022 | IN | SA2200127808 | 1127553 | | HEMA KRISHNA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)- | 2,788.97 | 0.00 | 8,557.86 |
| 12/07/2022 | RC | | 6041290 | Bank Transfer | | 0.00 | 8,558.00 | -0.14 |
| 21/07/2022 | 321 | | 49786 | | | 0.28 | 0.00 | 0.14 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|----------|----------|----------|
| 13/08/2022 | IN | SA2200193245 | 1192946 | | CHITHRA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,46 | 1,570.00 | 0.00 | 1,570.14 |
| 22/08/2022 | IN | SA2200205817 | 1205489 | | ROSHAN MALLAPAN 414c.DENTCARE MOUTH GUARD TRIPLE SINGLE COLOUR-21 | 1,570.00 | 0.00 | 3,140.14 |
| 02/09/2022 | RC | | 6063205 | Bank Transfer | | 0.00 | 1,570.00 | 1,570.14 |
| 14/09/2022 | RT | 1192946 | 11004898 | Based On A/R Invoices 1192946. | | 0.00 | 1,570.00 | 0.14 |
| 02/11/2022 | IN | SA2200298964 | 1298591 | | RAJESHWARI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 | 242.00 | 0.00 | 242.14 |
| 30/11/2022 | JE | | 1237693 | | | 0.00 | 0.14 | 242.00 |
| 03/12/2022 | RC | | 6103553 | Bank Transfer | | 0.00 | 242.00 | 0.00 |
| 31/12/2022 | IN | SA2200379887 | 1380354 | | NAGARAJ 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,16 ,21 ,22 ,23 ,26 ,27 | 2,615.00 | 0.00 | 2,615.00 |
| 09/01/2023 | RT | 1380354 | 11008643 | Based On A/R Invoices 1380354. | | 0.00 | 2,615.00 | 0.00 |
| 10/01/2023 | IN | SA2200390992 | 1391458 | | NAGARAJ 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,16 ,21 ,22 ,23 ,26 | 2,095.00 | 0.00 | 2,095.00 |
| 14/01/2023 | IN | SA2200398971 | 1399437 | | NAGARAJ 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,16 ,21 ,22 ,23 ,26 | 2,095.00 | 0.00 | 4,190.00 |
| 27/01/2023 | RC | | 6127094 | Bank Transfer | | 0.00 | 2,049.00 | 2,141.00 |
| 03/02/2023 | RC | | 6130068 | Bank Transfer | | 0.00 | 2,141.00 | 0.00 |
| 07/02/2023 | IN | SA2200430936 | 1431363 | | MASTER SHAKTHI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12 | 998.00 | 0.00 | 998.00 |
| 25/02/2023 | IN | SA2200456457 | 1456850 | | GOMATHI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 | 1,029.00 | 0.00 | 2,027.00 |
| 04/03/2023 | IN | SA2200467164 | 1467534 | | GOMATHI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 | 1,029.00 | 0.00 | 3,056.00 |
| 16/03/2023 | RC | | 6149612 | Bank Transfer | | 0.00 | 998.00 | 2,058.00 |
| 16/03/2023 | RC | | 6149613 | Bank Transfer | | 0.00 | 1,029.00 | 1,029.00 |
| 02/04/2023 | RC | | 16000396 | Bank Transfer | | 0.00 | 1,029.00 | 0.00 |
| 14/04/2023 | IN | SA2300016716 | 31016700 | | RAJESHWARI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 546.00 | 0.00 | 546.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|----------|-----------|-----------|
| 21/04/2023 | IN | 2304408282 | 34004160 | TRIAL BITE BILLED NO 230176277 , Based On Sales Orders 3782. | RAJESHWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 3,229.00 | 0.00 | 3,775.00 |
| 26/04/2023 | IN | SA2300030808 | 31030787 | | RAJESHWARI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,229.00 | 0.00 | 7,004.00 |
| 04/05/2023 | RC | | 16014375 | Bank Transfer | | 0.00 | 7,004.00 | 0.00 |
| 12/07/2023 | IN | TI/35022968 | 31142434 | | MRS. SHANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 | 5,237.00 | 0.00 | 5,237.00 |
| 15/07/2023 | IN | TI/35025814 | 31147269 | | GOMATHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12 | 1,969.00 | 0.00 | 7,206.00 |
| 02/08/2023 | RC | | 16058613 | Bank Transfer | | 0.00 | 7,206.00 | 0.00 |
| 05/10/2023 | IN | TI/35144543 | 31269438 | | NAGARAJ DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12 | 4,830.00 | 0.00 | 4,830.00 |
| 06/11/2023 | RC | | 16101783 | Bank Transfer | | 0.00 | 4,830.00 | 0.00 |
| 11/04/2024 | IN | TIKER/45016541 | 41016449 | | MRS. BANUMATHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-42,43,31,32 | 5,237.00 | 0.00 | 5,237.00 |
| 11/05/2024 | IN | TIKER/45063322 | 41064232 | | BALAJI BATACHARYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,16,17,26 | 2,095.00 | 0.00 | 7,332.00 |
| 16/05/2024 | IN | TIKER/45070201 | 41071058 | | BALAJI BATACHARYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,16,17,26 | 3,143.00 | 0.00 | 10,475.00 |
| 02/06/2024 | RC | | 26033765 | Bank Transfer | | 0.00 | 10,450.00 | 25.00 |
| 29/06/2024 | IN | TIKER/45138752 | 41140439 | | KARTHICK MUNI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26 | 2,612.00 | 0.00 | 2,637.00 |
| 31/07/2024 | RC | | 26059854 | Bank Transfer | | 0.00 | 2,637.00 | 0.00 |
| 14/09/2024 | IN | TIKER/45263879 | 41269203 | | MR. C RAMAMURTHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26 | 1,570.00 | 0.00 | 1,570.00 |
| 19/09/2024 | IN | TIKER/45270313 | 41275925 | | MR. C RAMAMURTHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26 | 2,355.00 | 0.00 | 3,925.00 |
| 25/09/2024 | IN | TIKER/45279890 | 41285493 | | KUPPA BAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,14,15,17,21,22,24,25,27, 45,46,47,33,34,35,36,37 | 557.00 | 0.00 | 4,482.00 |
| 01/10/2024 | IN | TIKER/45289133 | 41294721 | | KUPPA BAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,33,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,33,35,36,37 | 4,709.00 | 0.00 | 9,191.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|-----------|
| 05/10/2024 | IN | TIKER/45296912 | 41303480 | | KUPPA BAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,33,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,33,35,36,37 | 7,064.00 | 0.00 | 16,255.00 |
| 22/10/2024 | RC | | 26101916 | Bank Transfer | | 0.00 | 4,482.00 | 11,773.00 |
| 20/11/2024 | IN | TIKER/45363307 | 41372543 | | LAKSHMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14,36 | 5,225.00 | 0.00 | 16,998.00 |
| | | | | | | 86,635.13 | 69,637.13 | |
| | | | | | | *Period Closing Bal.: | | 16,998.00 |